

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:		71302 ALHAMBRA CITY HIGH SCHOOL DISTRICT						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL	
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	(576.45)	(440.21)	(1,016.66)	723.10	(293.56)	
ROSEMEAD - PROJ. A-1	0.00	0.00	3,283.39	2,507.42	5,790.81	0.00	5,790.81	
AGENCY TOTAL	\$0.00	\$0.00	\$2,706.94	\$2,067.21	\$4,774.15	\$723.10	\$5,497.25	
ACCRUED INTEREST EARNED							11.27	
TOTAL AMOUNT DUE					\$4,774.15	\$723.10	\$5,508.52	
ALLOCATED / DISTRIBUTED					4,774.15	723.10	5,508.52	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

71306 CO. SCH. SERV. FD. - ALHAMBRA HIGH

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	(2.07)	(1.59)	(3.66)	2.60	(1.06)
ROSEMEAD - PROJ. A-1	0.00	0.00	11.81	9.01	20.82	0.00	20.82
AGENCY TOTAL	\$0.00	\$0.00	\$9.74	\$7.42	\$17.16	\$2.60	\$19.76
ACCRUED INTEREST EARNED							0.04
TOTAL AMOUNT DUE					\$17.16	\$2.60	\$19.80
ALLOCATED / DISTRIBUTED					17.16	2.60	19.80
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		71307 ALHAMBRA HIGH - ELEM SCHOOL FUND					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	(257.57)	(196.70)	(454.27)	323.10	(131.17)
ROSEMEAD - PROJ. A-1	0.00	0.00	1,467.10	1,120.39	2,587.49	0.00	2,587.49
AGENCY TOTAL	\$0.00	\$0.00	\$1,209.53	\$923.69	\$2,133.22	\$323.10	\$2,456.32
ACCRUED INTEREST EARNED							5.03
TOTAL AMOUNT DUE					\$2,133.22	\$323.10	\$2,461.35
ALLOCATED / DISTRIBUTED					2,133.22	323.10	2,461.35
BALANCE DUE					\$0.00	\$0.00	\$0.00